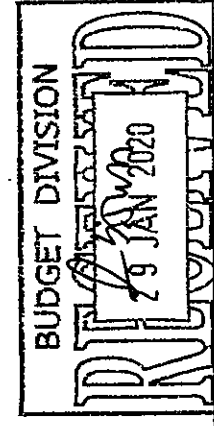


AD Copy



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019


Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UAACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BT	Cumulative Remittance Deposited to AGDB	Amount	%	Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31							
1	2	3	4	5	6	7	8=([6+]-[7]-[8+9])	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		7,466,000.00	3,558,852.12	10,805,830.94	3,415,739.47	181,994.76	17,962,417.29	14,787,556.99	170,264.54	14,957,821.53	10,496,417.29	141%	
Revenue Collections		7,466,000.00	2,103,937.65	5,456,959.30	1,005,210.19	867,287.51	7,699,839.63	4,523,571.29	170,264.54	4,693,835.83	232,839.63	3%	
Cash Revenue		7,466,000.00	1,256,226.33	1,475,885.94	1,005,210.19	961,763.37	4,699,085.83	4,523,571.29	170,264.54	4,693,835.83	2,766,914.17	-37%	
Non-Tax		7,466,000.00	1,256,226.33	1,475,885.94	1,005,210.19	961,763.37	4,699,085.83	4,523,571.29	170,264.54	4,693,835.83	2,766,914.17	-37%	
Certification Fees	4020104002	122,000.00	39,300.00	18,900.00	23,100.00	13,700.00	95,000.00	94,550.00	0.00	94,550.00	(27,000.00)	-22%	
Filing Fees	4020113007	4,705,000.00	1,056,800.00	852,000.00	878,400.00	685,800.00	3,473,000.00	3,468,200.00	0.00	3,468,200.00	(1,232,000.00)	-26%	
Other Processing Fees	4020113099	1,623,000.00	115,741.66	564,543.32	41,467.86	1,613.37	723,366.21	723,366.21	0.00	723,366.21	(899,633.79)	-55%	
Other Service Income	4020199099	1,016,000.00	0.00	5,000.00	6,250.00	156,650.00	167,900.00	167,900.00	0.00	167,900.00	(848,100.00)	-83%	
Interest on NG Deposits	4020221001	0.00	684.67	787.54	692.33	0.00	2,364.54	0.00	2,364.54	2,364.54	0.00	0%	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	39,500.00	104,000.00	143,500.00	143,500.00	0.00	143,500.00	143,500.00	0%	
Sale of Unseizable Property	4050102000	0.00	43,500.00	0.00	15,800.00	0.00	59,300.00	59,300.00	0.00	59,300.00	59,300.00	0%	
Miscellaneous Income	4050999000	0.00	0.00	34,655.08	0.00	0.00	34,655.08	34,655.08	0.00	34,655.08	34,655.08	0%	
Non-Cash Revenue		0.00	847,711.32	3,981,073.36	0.00	1,829,030.88	2,999,753.80	0.00	0.00	2,999,753.80	0.00	0%	
Non-Tax		0.00	115,143.00	3,981,073.36	0.00	1,829,030.88	2,267,185.48	0.00	0.00	2,267,185.48	0.00	0%	No deposit since a non-cash revenue
Income from Grants and Donations in Kind	4040202000	0.00	0.00	3,981,073.36	0	1,829,030.88	2,152,042.48	0.00	0.00	2,152,042.48	0.00	0%	No deposit since a non-cash revenue
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	115,143.00	0.00	0.00	0.00	115,143.00	0.00	0.00	115,143.00	115,143.00	0%	
Collections effected through outright deductions from claims		0.00	732,568.32	0.00	0.00	0.00	732,568.32	0.00	0.00	732,568.32	732,568.32	0%	Liquidated Damages (outright deduction from claims)
Miscellaneous Income	4060998000	0.00	732,568.32	0.00	0.00	0.00	732,568.32	0.00	0.00	732,568.32	732,568.32	0%	
Non-Revenue Collections/Other Receipts		0.00	1,454,914.47	5,348,871.64	2,410,529.28	1,049,262.27	10,263,577.66	10,263,985.70	0.00	10,263,985.70	10,263,577.66	0%	
Cash Receipts		0.00	1,454,914.47	5,348,871.64	2,410,529.28	1,049,262.27	10,263,577.66	10,263,985.70	0.00	10,263,985.70	10,263,577.66	0%	
Others		0.00	1,454,914.47	5,348,871.64	2,410,529.28	1,049,262.27	10,263,577.66	10,263,985.70	0.00	10,263,985.70	10,263,577.66	0%	
Petty Cash	1010102000	0.00	5,059.30	4,240.00	103,293.45	99,723.00	211,315.75	211,315.75	0.00	211,315.75	211,315.75	0%	
Due from National Government Agencies	1030301000	0.00	0.00	4,490,760.29	0.00	0.00	4,490,760.29	4,490,760.29	0.00	4,490,760.29	4,490,760.29	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	108,480.00	0.00	108,480.00	108,480.00	0.00	108,480.00	108,480.00	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	77,636.79	198,926.63	1,140.00	277,703.42	277,703.42	0.00	277,703.42	277,703.42	0%	
Advances for Special Disbursing Officer	1990103000	0.00	276,449.33	255,950.73	1,963,911.69	249,684.08	2,318,558.60	2,318,558.60	0.00	2,318,558.60	2,446,195.83	0%	
Advances to Officers and Employees	1990104000	0.00	23,248.09	362,830.95	33,984.11	179,141.75	599,184.90	712,514.87	0.00	712,514.87	599,184.90	0%	
Advances to Contractors	1990201000	0.00	291,805.50	0.00	0.00	0.00	291,805.50	291,805.50	0.00	291,805.50	291,805.50	0%	
Trust Liabilities	2040101000	0.00	69,722.10	147,532.40	136,772.17	287,172.17	661,198.84	615,691.45	0.00	615,691.45	661,198.84	0%	

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UAACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=[(6+(-)7)+8-9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Basic Salary - Civilian	5010101001	0.00	592,520.48	0.00	72,002.23	171,542.36	836,065.07	824,730.16	0.00	824,730.16	836,065.07	0%	
PERA - Civilian	5010201001	0.00	32,514.85	0.00	5,909.10	7,408.15	45,833.10	113,969.44	0.00	113,969.44	45,833.10	0%	
Representation Allowance (RA)	5010202000	0.00	15,625.00	0.00	0.00	10,000.00	25,625.00	25,625.00	0.00	25,625.00	25,625.00	0%	
Transportation Allowance (TA)	5010203001	0.00	15,625.00	9,000.00	9,000.00	10,000.00	43,625.00	49,025.00	0.00	49,025.00	43,625.00	0%	
Cash Gift - Civilian	5010215001	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0%	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	
Performance Based Bonus - Civilian	5010299014	0.00	13,920.27	0.00	62,635.95	0.00	76,556.22	76,556.22	0.00	76,556.22	76,556.22	0%	
Retirement and Life Insurance Premiums	5010301000	0.00	82,258.66	0.00	0.00	0.00	82,258.66	82,258.66	0.00	82,258.66	82,258.66	0%	
ECLP - Civilian	5010304001	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0%	
Traveling Expenses - Local	5020101000	0.00	1.23	0.00	0.00	9,063.88	9,065.11	6,638.74	0.00	6,638.74	9,065.11	0%	
Training Expenses	5020201002	0.00	0.00	0.00	15,397.50	19,800.00	35,197.50	35,197.50	0.00	35,197.50	35,197.50	0%	
Mobile	5020502001	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0%	
Landline	5020502002	0.00	20.89	920.48	236.45	685.88	1,863.70	2,311.33	0.00	2,311.33	1,863.70	0%	
Representation Expenses	5029903000	0.00	43.77	0.00	0.00	0.00	43.77	43.77	0.00	43.77	43.77	0%	
TOTAL		7,466,000.00	3,558,852.12	10,805,830.94	3,415,739.47	181,994.76	17,962,417.29	14,787,556.99	170,264.54	14,957,821.53	10,496,417.29	141%	

Certified Correct:


 VERDADERO, LOLITA R.

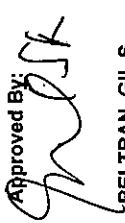
Date:

Recommending Approval:


 DEDAL, MA. LOURDES V.

Date:

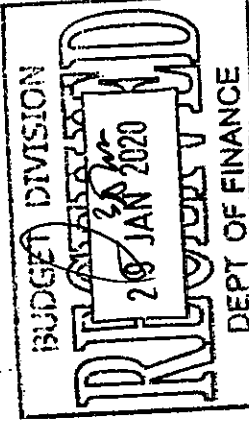
Approved By:


 BELTRAN, GIL S.

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund



Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		0.00	10,281,620.42	17,684,910.07	83,324.80	3,876,202.27	31,926,057.56	27,797,176.84	255,107.96	31,926,057.56	31,926,057.56	0%	
Revenue Collections		0.00	137,325.57	32,028.08	83324.8	2,429.51	255,107.96	0.00	255,107.96	255,107.96	255,107.96	0%	
Cash Revenue		0.00	137,325.57	32,028.08	83324.8	2,429.51	255,107.96	0.00	255,107.96	255,107.96	255,107.96	0%	
Non-Tax		0.00	137,325.57	32,028.08	83,324.80	2,429.51	255,107.96	0.00	255,107.96	255,107.96	255,107.96	0%	
Interest on NG Deposits	4020221001	0.00	0.00	1,796.47	1,114.72	0.00	2,911.19	0.00	2,911.19	2,911.19	2,911.19	0%	
Gain on Forex Exchange	4050101000	0.00	137,325.57	30,231.61	82,210.08	2,429.51	252,196.77	0.00	252,196.77	252,196.77	252,196.77	0%	
Non-Revenue Collections/Other Receipts		0.00	10,144,294.85	17,652,881.99	0.00	3,873,772.76	31,670,949.60	27,797,176.84	0.00	31,670,949.60	31,670,949.60	0%	
Cash Receipts		0.00	10,144,294.85	17,652,881.99	0.00	3,873,772.76	31,670,949.60	27,797,176.84	0.00	31,670,949.60	31,670,949.60	0%	
Others		0.00	10,144,294.85	17,652,881.99	0.00	3,873,772.76	31,670,949.60	27,797,176.84	0.00	31,670,949.60	31,670,949.60	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	10,000,000.00	17,634,822.46	0.00	0.00	27,634,822.46	27,634,822.46	0.00	27,634,822.46	27,634,822.46	0%	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	3,873,772.76	0.00	3,873,772.76	3,873,772.76	0.00	3,873,772.76	3,873,772.76	0%	
Advances to Officers and Employees	1990104000	0.00	58,623.63	18,059.53	0.00	0.00	76,683.16	76,683.16	0.00	76,683.16	76,683.16	0%	
Training Expenses	5020201002	0.00	85,671.22	0.00	0.00	0.00	85,671.22	85,671.22	0.00	85,671.22	85,671.22	0%	
TOTAL		0.00	10,281,620.42	17,684,910.07	83,324.80	3,876,202.27	31,926,057.56	27,797,176.84	255,107.96	31,926,057.56	31,926,057.56	0%	

Certified Correct:

Verdadero
VERDADERO, LOLITA R.

Date:

Recommending Approval:

Beltran
DEDAL, MA. LOURDES V.

Date:

Approved By:

Beltran
BELTRAN, GIL S.

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		995,786,000.00	69,723,971.08	238,743,693.85	1,461,455,950.41	303,262,094.28	2,073,185,709.62	840,517.26	2,072,345,192.36	2,073,185,709.62	1,077,399,709.62	108 %	
Revenue Collections		995,786,000.00	69,723,971.08	238,743,693.85	1,461,455,950.41	303,262,094.28	2,073,185,709.62	840,517.26	2,072,345,192.36	2,073,185,709.62	1,077,399,709.62	108 %	
Cash Revenue		995,786,000.00	69,723,971.08	238,743,693.85	1,461,455,950.41	303,262,094.28	2,073,185,709.62	840,517.26	2,072,345,192.36	2,073,185,709.62	1,077,399,709.62	108 %	
Non-Tax		995,786,000.00	69,723,971.08	238,743,693.85	1,461,455,950.41	303,262,094.28	2,073,185,709.62	840,517.26	2,072,345,192.36	2,073,185,709.62	1,077,399,709.62	108 %	
Interest on NG Deposits	4020221001	994,330,000.00	69,447,692.58	238,469,489.68	1,287,068,948.34	299,658,131.67	1,894,644,262.27	0.00	1,894,644,262.27	1,894,644,262.27	900,314,262.27	91 %	
Others	4020221099	1,456,000.00	276,278.50	274,204.17	174,387,002.07	3,603,962.61	178,541,447.35	840,517.26	177,700,930.09	178,541,447.35	177,085,447.35	12,162 %	
TOTAL		995,786,000.00	69,723,971.08	238,743,693.85	1,461,455,950.41	303,262,094.28	2,073,185,709.62	840,517.26	2,072,345,192.36	2,073,185,709.62	1,077,399,709.62	108 %	

Certified Correct:

Lolita R. Verdadero
 VERDADERO, LOLITA R.

Date:

Recommending Approval:

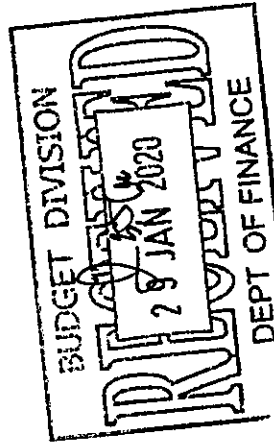
Ma. Lourdes V. Dedal
 DEDAL, MA. LOURDES V.

Date:

Approved By:

Gil S. Beltran
 BELTRAN, GIL S.

Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	325.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	325.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	325.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	325.00	0 %	
Advances to Officers and Employees		0.00	325.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	325.00	0 %	
TOTAL		0.00	325.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	325.00	0 %	

Certified Correct:


 VERDADERO, LOLITA R.

Date:



Recommending Approval:


 DEDAL, MA. LOURDES V.

Date:

Approved By:


 BELTRAN, GIL S.

Date:

